



Daily Trade Sheet
Tuesday, 17 April 2018

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Quote of the Week

All intelligent investing is value investing –
acquiring more than you are paying for.

Charlie Munger

Market Highlight

GHL declined \$0.50 (-3.2%) today, with 1,000 shares trading.

| Stock | Opening | Volume | Closing | Change (\$) | Change (%) | Bid Volume | Bid Price | Offer Volume | Offer Price |
|--|-----------|----------------|-----------|-------------|------------|------------|-----------|--------------|-------------|
| AGOSTINI'S LTD. | \$ 21.06 | 0 | \$ 21.06 | \$ - | 0.0% | 1,910 | \$ 21.06 | 0 | \$ - |
| ANGOSTURA HOLDINGS LTD | \$ 15.72 | 4,596 | \$ 15.72 | \$ - | 0.0% | 425,913 | \$ 15.72 | 3,000 | \$ 15.80 |
| ANSA McAL | \$ 59.95 | 50 | \$ 59.90 | \$ (0.05) | -0.1% | 0 | \$ - | 349 | \$ 59.90 |
| ANSA MERCHANT BANK LTD. | \$ 40.00 | 0 | \$ 40.00 | \$ - | 0.0% | 0 | \$ - | 2,167 | \$ 40.00 |
| BERGER PAINTS | \$ 4.25 | 0 | \$ 4.25 | \$ - | 0.0% | 0 | \$ - | 0 | \$ - |
| FIRST CITIZENS BANK LIMITED | \$ 32.54 | 3,004 | \$ 32.55 | \$ 0.01 | 0.0% | 939 | \$ 32.55 | 90,812 | \$ 32.75 |
| FIRST CARIBBEAN | \$ 9.00 | 120 | \$ 8.90 | \$ (0.10) | -1.1% | 0 | \$ - | 10,804 | \$ 8.90 |
| GRACEKENNEDY | \$ 3.15 | 3,300 | \$ 3.15 | \$ - | 0.0% | 645 | \$ 3.10 | 2,000 | \$ 3.14 |
| GUARDIAN HOLDINGS LTD | \$ 15.80 | 1,000 | \$ 15.30 | \$ (0.50) | -3.2% | 16,250 | \$ 15.00 | 6,110 | \$ 15.30 |
| GUARDIAN MEDIA LIMITED | \$ 17.98 | 0 | \$ 17.98 | \$ - | 0.0% | 0 | \$ - | 1,152 | \$ 16.29 |
| JMMBGL | \$ 1.90 | 36,500 | \$ 1.90 | \$ - | 0.0% | 13,764 | \$ 1.86 | 52,940 | \$ 1.95 |
| MASSY HOLDINGS LTD | \$ 47.28 | 2,014 | \$ 47.41 | \$ 0.13 | 0.3% | 1,087 | \$ 47.40 | 421 | \$ 47.44 |
| NEL | \$ 9.65 | 2,688 | \$ 9.65 | \$ - | 0.0% | 59,203 | \$ 9.65 | 454 | \$ 9.75 |
| NFM | \$ 1.66 | 1,000 | \$ 1.66 | \$ - | 0.0% | 1,965 | \$ 1.66 | 400 | \$ 1.70 |
| NCB FINANCIAL GROUP LTD | \$ 5.91 | 14,400 | \$ 5.65 | \$ (0.26) | -4.4% | 200 | \$ 5.65 | 41,000 | \$ 5.80 |
| ONE CARIBBEAN MEDIA LTD | \$ 12.43 | 0 | \$ 12.43 | \$ - | 0.0% | 0 | \$ - | 275 | \$ 12.43 |
| PLIPDECO | \$ 3.81 | 0 | \$ 3.81 | \$ - | 0.0% | 5,113 | \$ 3.81 | 11,455 | \$ 3.90 |
| PRESTIGE HOLDINGS | \$ 10.01 | 0 | \$ 10.01 | \$ - | 0.0% | 10,957 | \$ 10.01 | 76 | \$ 10.30 |
| READYMIX (WI) LTD | \$ 11.00 | 0 | \$ 11.00 | \$ - | 0.0% | 0 | \$ - | 4,429 | \$ 11.00 |
| REPUBLIC FINANCIAL HOLDINGS LTD | \$ 101.65 | 6,543 | \$ 101.58 | \$ (0.07) | -0.1% | 86,883 | \$ 101.58 | 949 | \$ 102.50 |
| SAGICOR FINANCIAL CORPORATION | \$ 7.80 | 4,000 | \$ 7.70 | \$ (0.10) | -1.3% | 11,300 | \$ 7.70 | 135,440 | \$ 7.80 |
| SCOTIABANK | \$ 62.68 | 0 | \$ 62.68 | \$ - | 0.0% | 705 | \$ 62.68 | 628 | \$ 62.75 |
| WEST INDIAN TOBACCO | \$ 88.55 | 55 | \$ 88.51 | \$ (0.04) | 0.0% | 10 | \$ 88.45 | 885 | \$ 88.51 |
| TRINIDAD AND TOBAGO NGL LIMITED | \$ 27.48 | 13,275 | \$ 27.58 | \$ 0.10 | 0.4% | 977 | \$ 27.48 | 29,375 | \$ 27.70 |
| TRINIDAD CEMENT LIMITED | \$ 2.51 | 3,000 | \$ 2.87 | \$ 0.36 | 14.3% | 11,850 | \$ 2.60 | 2 | \$ 2.87 |
| UNILEVER CARIBBEAN LIMITED | \$ 32.00 | 0 | \$ 32.00 | \$ - | 0.0% | 1,000 | \$ 32.25 | 983 | \$ 34.95 |
| LJ WILLIAMS 'A' | \$ 0.20 | 0 | \$ 0.20 | \$ - | 0.0% | 0 | \$ - | 39,000 | \$ 0.20 |
| LJ WILLIAMS 'B' | \$ 0.71 | 0 | \$ 0.71 | \$ - | 0.0% | 4,239 | \$ 0.70 | 3,553 | \$ 0.73 |
| PREFERENCE | | | | | | | | | |
| GUARDIAN MEDIA LIMITED 6% | \$ 65.04 | 0 | \$ 65.04 | \$ - | 0.0% | 100 | \$ 65.05 | 0 | \$ - |
| LJ WILLIAMS 8% | \$ 3.30 | 0 | \$ 3.30 | \$ - | 0.0% | 620 | \$ 3.00 | 0 | \$ - |
| 1ST TIER & PREFERENCE TOTALS: | | | | | | | | | |
| VOLUME TRADED | | 95,545 | | | | | | | |
| VALUE TRADED | | \$1,548,608.27 | | | | | | | |
| MUTUAL FUNDS | | | | | | | | | |
| UTC MACRO INDEX FUND | \$ 20.00 | 0 | \$ 20.00 | \$ - | 0.0% | 0 | \$ - | 1,342 | \$ 19.99 |
| PRAETORIAN PTY FUND | \$ 3.05 | 0 | \$ 3.05 | \$ - | 0.0% | 0 | \$ - | 0 | \$ - |
| CLICO INVESTMENT FUND | \$ 20.16 | 844 | \$ 20.16 | \$ - | 0.0% | 11 | \$ 20.12 | 3,106 | \$ 20.16 |
| Fortress Caribbean Property Fund- VF | \$ 1.70 | 0 | \$ 1.70 | \$ - | 0.0% | 0 | \$ - | 0 | \$ - |
| Fortress Caribbean Property Fund- DF | \$ 0.67 | 0 | \$ 0.67 | \$ - | 0.0% | 0 | \$ - | 0 | \$ - |
| MUTUAL FUNDS TOTALS: | | | | | | | | | |
| VOLUME TRADED | | 844 | | | | | | | |
| VALUE TRADED | | \$17,015.04 | | | | | | | |
| SECOND TIER MARKET | | | | | | | | | |
| MORAVEN HOLDINGS LTD | \$ 14.49 | 0 | \$ 14.49 | \$ - | 0.0% | 0 | \$ - | 16,100 | \$ 12.49 |
| USD EQUITIES (HALT) | | | | | | | | | |
| CONVERTIBLE REDEEMABLE SHARES IN SAGICOR FINANCIAL CORPORATION | \$ 1.10 | 0 | \$ 1.10 | \$ - | 0.0% | 0 | 0 | 500 | \$ 1.10 |
| USD MUTUAL FUNDS | | | | | | | | | |
| BOURSE BRAZIL LATIN FUND | \$ 8.40 | 0 | \$ 8.40 | \$ - | 0.0% | 595 | \$ 8.40 | 0 | \$ - |
| TOTAL VOLUME TRADED | | | | | | | | | |
| | | 96,389 | | | | | | | |
| TOTAL VALUE TRADED | | | | | | | | | |
| | | \$1,565,623.31 | | | | | | | |